

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

Claim Run
RC010915

Check Date 1/9/2015

1/9/2015 2:29 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$816,311.49 . Dated this 9 day of JANUARY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JANUARY 9 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9093	3157 First Merchants					73273	\$749,700.00	
		29200000 - 551300	12 RDA KCB Lease Rental	12/10/14 Inv. 2012			\$243,500.00	
		KCB Allocation - Lease Rental Payment						
		29200000 - 551320	05 RDC Ross Debt Service	12/5/14 Inv. 2005			\$212,700.00	
		KCB Allocation - Bond Debt Service Payment						
		29300000 - 551300	10 RDA Parking Garage	12/10/14 Inv. 2010			\$293,500.00	
		Levee/Village Allocation - Lease Rental Payment	Lease Rental					
8900	4719 Regions Bank					73274	\$66,611.49	
		29200000 - 551310	Fire Station No. 3	R1150115162668			\$66,611.49	
		KCB Allocation - COP Installment Payment	Installment Payment					
						Grand Total:	\$816,311.49	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission
Check Date 1/9/2015

Claim Run
RC010915

1/9/2015 2:31 PM

Fund	Amount
KCB Allocation	\$522,811.49
Levee/Village Allocation	\$293,500.00
GRAND TOTAL	\$816,311.49